

4/8

11/24/82

Part B App.
S Busch - Engr

RCRA SUBPART H
FINANCIAL REQUIREMENTS
CHECKLIST

CLOSURE/POST CLOSURE ASSURANCE

☒ Owner/Operator Name
(Legal Representative) McDonnell Douglas - St. Louis, MO

☒ Facility I.D. No. MO000818963

Facility Name McDonnell Douglas Corp.

Facility Address Po Box 516, St. Louis, MO 63166

☒ Cost Estimate Amount \$235,000 closure

☒ Financial Instrument Financial Test

Financial Party McDonnell Douglas, St. Louis, MO 63166

☒ Signatures JG Brown - VP-Treasurer

Effective Date 7/6/82

Expiration Date 12/31 - FY

Notary/Seals yes

SPECIFIC AREAS

Trust Fund

Schedule A

Deposit Certification

Anniversary Date

Acknowledgement

Surety Bonds

Verification of Surety Company

Guarantee Bond

Performance Bond

Standby Trust Fund

Letters of Credit

Standby Trust Fund



R00144117
RCRA RECORDS CENTER

InsuranceCertificate SubmittedFinancial Test - Required Items

- ✓ Letter from Chief Financial Officer *identical 7/6/82 CFO Ltr*
- ✓ Independent CPA's Report on Examination *1/28/82 Ernest & Whinney*
- ✓ Independent CPA's Special Report *7/6/82 - Ernest & Whinney*
- ✓ Satisfied Financial Test Criteria *ok*

Corporate GuaranteeFinancial Test SubmissionsGuarantee FormReview Comments

- ✓ Instruments have identical wording to regulations
- ✓ Submission adequate per regulations

Letter to FacilityAdequate SubmissionDeficiency/Request Additional SubmissionComments *Remind of § 264.143 (f)(5)*Supplemental/Revised SubmissionReceivedAdequate Per Regulations

File referred to AWCN for action:

*Incorporate review comments with Part B Completeness Review Ltr.*PMTS Review Complete: *M. L. Green*Date: *11/24/82*